

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

SOCIAL WELFARE DEPARTMENT- Budget Estimates 2009-10 – Sanction of Rs.7136.72 Lakhs towards Loan refund of loan sanctioned from HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) – Administrative Sanction Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 235

Dated: 8 -3-2010.

Read the following:

1. From the Secretary, APSWREIS, Hyd., Lr.No.FGH(1)/5004/HUDCO/2008, Dt.16-9-2009.
2. From the Secretary, APSWREIS, Hyd., Lr.Rc.No.Finance Wing.I(1)/HUDCO/5004/06, dated: 10-12-2009.
3. From the Secretary, APSWREIS, Hyd., Lr.No.APSWREIS/13716/Integrated Hostels/HUDCO/2007, dated: 16-12-2009.
4. G.O.Rt.No.350, Finance (W&M) Department, dated: 02-02-2010.

ORDER :

The HUDCO has released a loan of Rs.7136.72 lakhs for construction of Integrated Hostel Complexes to APSWREIS.

2. Government has decided to refund the loan amount of Rs.7136.72 lakhs released by HUDCO for construction of Residential school complexes of AP Social Welfare Residential Institutions Society and issued to that effect vide reference 4th read above.

3. In pursuance of the orders issued in the reference 4th read above, Government hereby accord administrative sanction for refund of the loan amount of Rs.7136.72 lakhs (Rupees Seventy One Crores Thirty Six Lakhs Seventy Two Thousand only) released by HUDCO by debiting expenditure to “6003 – Internal Debt of State Govt. (Charged).MH-109.SH(21) – 560 – repayment of Borrowings” and shall be met in relaxation of Treasury control Orders pending provision of funds by obtaining supplementary grant at the appropriate time during 2009-10.

4. The Finance Officer, APSWREIS shall take necessary further action for drawl and disbursing the amount to HUDCO immediately.

5. This order issues as per instructions issued by Finance (BG-I) Department in the U.O.Note No.29875/A/1283/A1/BG.I/2006, dated: 25/11/2006 and with concurrence of Finance (Expr.SW) Department vide their U.O.No.4878 / 73 / A1 / Expr.SW / 2010, dt. 4-3-2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. NAGI REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Secretary, APSWREI Society, Hyderabad.

The Accountant General (A&E), A.P, Hyderabad.

The Director of Treasuries and Accounts, A.P, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

The Commissioner of Social Welfare, AP, Hyderabad.

The Finance (W&M) Department.

The P.S to Principal Secretary to Government, SW Dept.

The HUDCO, HACA Bhavan, Hyderabad.

/// FORWARDED BY ORDER ///

SECTION OFFICER